

GeFONSI Account Activity

Account Name: 21521 MENTAL HEALTH TRUST INCOME SETTLEMENT ACCOUNT

Account No.:21521

GASB Fund: 34046

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2013	\$15,792,371.03		0.0000000000	\$0.00	\$8,837.49
12/2/2013	\$15,895,532.01		-0.0000928081	(\$1,476.05)	\$7,361.44
12/3/2013	\$15,897,293.38		0.0000651798	\$1,036.66	\$8,398.10
12/4/2013	\$16,118,374.43		-0.0001050601	(\$1,694.28)	\$6,703.82
12/5/2013	\$16,113,424.82		-0.0000752965	(\$1,213.79)	\$5,490.03
12/6/2013	\$15,577,938.22		-0.0000548230	(\$854.33)	\$4,635.70
12/7/2013	\$15,577,938.22		0.0000000000	\$0.00	\$4,635.70
12/8/2013	\$15,577,938.22		0.0000000000	\$0.00	\$4,635.70
12/9/2013	\$15,564,496.66		0.0000113829	\$177.22	\$4,812.92
12/10/2013	\$15,271,291.51		0.0001132041	\$1,729.32	\$6,542.24
12/11/2013	\$15,190,154.93		-0.0000745304	(\$1,132.62)	\$5,409.62
12/12/2013	\$15,218,915.90	\$8,837.49	-0.0001931697	(\$2,939.17)	(\$6,367.04)
12/13/2013	\$15,184,592.75		0.0000677933	\$1,028.98	(\$5,338.06)
12/14/2013	\$15,184,592.75		0.0000000000	\$0.00	(\$5,338.06)
12/15/2013	\$15,184,592.75		0.0000000000	\$0.00	(\$5,338.06)
12/16/2013	\$15,313,394.05		-0.0000001015	(\$1.55)	(\$5,339.61)
12/17/2013	\$15,314,848.00		0.0001519482	\$2,326.25	(\$3,013.36)
12/18/2013	\$15,248,576.19		0.0001013352	\$1,544.91	(\$1,468.45)
12/19/2013	\$15,164,198.58		-0.0003259544	(\$4,942.36)	(\$6,410.81)
12/20/2013	\$15,171,029.65		-0.0000581768	(\$882.23)	(\$7,293.04)
12/21/2013	\$15,171,029.65		0.0000000000	\$0.00	(\$7,293.04)
12/22/2013	\$15,171,029.65		0.0000000000	\$0.00	(\$7,293.04)
12/23/2013	\$15,156,472.42		-0.0001295657	(\$1,962.81)	(\$9,255.85)
12/24/2013	\$15,028,360.78		-0.0001601046	(\$2,404.63)	(\$11,660.48)
12/25/2013	\$15,028,360.78		0.0000000000	\$0.00	(\$11,660.48)
12/26/2013	\$14,802,462.63		-0.0000097668	(\$144.46)	(\$11,804.94)
12/27/2013	\$14,916,984.22		0.0001527334	\$2,276.52	(\$9,528.42)
12/28/2013	\$14,916,984.22		0.0000000000	\$0.00	(\$9,528.42)
12/29/2013	\$14,916,984.22		0.0000000000	\$0.00	(\$9,528.42)
12/30/2013	\$14,903,100.51		0.0001444902	\$2,151.98	(\$7,376.44)
12/31/2013	\$14,904,716.22		-0.0000157405	(\$234.49)	(\$7,610.93)

Monthly Account Totals: **\$8,837.49** **(\$7,610.93)**

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